

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 4,94,37,000/- to PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE ( DCM ) DEPARTMENT

G.O.Rt.No.: 1681

Dated: 25-04-2015

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001

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ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 4,94,37,000/-(Rupees Four Crores Ninety Four Lakhs Thirty Seven Thousands) Non -Plan from the BE provision 2015-16 towards Payment of Principal and Interest to HUDCO (SWSM-RWS) under the scheme numbers 18470,18890and 19429, due on 31-5-2015 meeting the expenditure under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Interest on Loans from State Water and Sanitary Mission (HUDCO) <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> ENC RWS Hyderabad <b>Remarks:</b>									
1	2049-01-200-00-35-450-000	C	8,12,64	..	..	8,12,64	..	1,72,80	6,39,84
<b>Scheme Name:</b> Loans from State Water and Sanitary Mission (HUDCO) <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> ENC RWSS HYDERABAD <b>Remarks:</b>									
2	6003-00-109-00-18-560-000	C	12,87,00	..	..	12,87,00	..	3,21,57	9,65,43
Total			20,99,64	..	..	20,99,64	..	4,94,37	16,05,27

The ( PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Special Secretary to Government (IF)

To

PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT

PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

PR&RD, SECRETARIAT DEPARTMENT

// FORWARDED BY ORDER //

SECTION OFFICER.